

Bennerley Fields PTA
Accounts for 2016-2017

Starting balance @8th September 2016

	Cash in Hand	£0.00			
	Bank Current Account (Sheet 73)	£5,777.40			
	Bank BMM Account	£0.06			
	Total Starting Balance		£5,777.46		
Income	Donations	£11,483.00			Consists of £213 from Specsavers, £750 from Cotmanhay Juniors, £9000 from Groundworks UK, £1500 from Manchester Airport, £20 from Awareness for Autism ribbons
	Christmas Card Money	£415.00			Income from parents
	Christmas Raffles and cake stall	£293.50			£250 from Xmas raffle, £43.50 from cake stall
	Sponsored Easter Event	£791.20			All items from sponsored Easter event and chocolate tombola (£79.20)
	Summer Fair and silent auction	£675.70			
	Tempest Photographs	£156.72			
	Unspent Yr 11 Prom money	£17.35			
	Total Income		£13,832.47	£19,609.93	
Expenditure	Christmas cards for schools	-£258.96			Payments to christmas card company
	PTA membership	-£63.00			
	Contribution to breakfast club	-£200.00			
	Storytelling chair	-£1,144.80			Contribution for storytelling chair (£1125)+ Cash for Paul, cement for storytelling chair (19.80)
	Raffle Tickets - Christmas and Easter	-£98.40			
	Lottery Licence	-£20.00			
	Yr 11 Prom	-£425.00			
	Mini Goal	-£4,199.95			
	Total Expenditure		-£6,410.11		
	Closing Balance @ 7th September 2017	£13,199.82			
	Cash in Hand	£0.00			
	Bank Current Account (Sheet 84)	£13,199.82			
	Bank BMM Account	£0.00			
	Total Closing Balance		£13,199.82		
				£19,609.93	